

HARKNESS MRI PERIOD ENDING 12-31-11

Sum of Doc Amt	Column Labels
Row Labels	DEPM1 Exps
12060-35430 Harkness MU-MRI	\$131,694.26
Salaries & Wages-Full Time	\$810.40
Salaries & Wages-Temporary	\$4,010.00
Other Salaries & Wages	\$1,616.31
Overtime	\$61,356.48
Fringe	\$38,399.83
Discretionary	\$24,105.68
51210-Engineer/Architect Services	\$4,383.54
PO#32893-EAGLE ROOF SERVICES LLC	\$4,383.54
53401-Premises Repair/Maint Services	\$19,226.71
PO#34278-FM GENERATOR INC	\$19,051.71
PO#-JP MORGAN CHASE BANK	\$175.00
53402-Premises Repair/Maint Supplies	\$495.43
PO#-	\$495.43
Fixed	\$1,395.56
53362-Premises Security Services	\$1,395.56
PO#30549-SIMPLEX GRINNELL LP	\$697.78
PO#34036-THYSSENKRUPP ELEVATOR CORP	\$697.78
Grand Total	\$131,694.26